



BOARD OF SEWER COMMISSIONERS

Regular Meeting Agenda

Tuesday, August 15, 2023 6:00 p.m.

Meeting will be held at the Bristol Water & Sewer Department, Water Filtration Plant,
1080 Terryville Ave., Bristol, CT.

1. Call to Order
2. Pledge of Allegiance
3. Moment of Silence
4. Approval of the minutes of the June 20, 2023 Regular Board Meeting
5. Approval of the Department Reports for the Month of June 2023
6. Approval of the Department Reports for the Month of July 2023
7. Public Participation
8. Customer Correspondence
70 Overlook Avenue
9. Transfer \$89,637.00 from Contingency Account and \$54,832.20 from Public Utilities to Fund Over Expenditures to:
 - \$408.00 in the Water & Sewer Charges Account
 - \$21,149.00 in the Collection System Maintenance & Rehab Account
 - \$86.00 in the Telephone Account
 - \$67,994.00 in the Maintenance Supplies & Materials Account
 - \$2,865.00 in the Other Wages Account
 - \$39,078.00 in the Repairs & Maintenance Account
 - \$2,745.00 in the Rents & Leases Account
 - \$1,236.00 in the Laboratory Supplies Account
 - \$3,065.00 in the Office Supplies Account
 - \$1,027.00 in the Conferences & Memberships Account
 - \$2,471.00 in the Schooling & Education Account
 - \$2,345.00 in the Liens Account

Next Meeting: Tuesday, September 19, 2023 at 6:00 pm

10. Committee Reports
11. Lot 10, Map 65 Marsh Road
12. Superintendent's Report
13. Old Business
14. New Business
15. Adjournment

Next Meeting: Tuesday, September 19, 2023 at 6:00 pm

BOARD OF SEWER COMMISSIONERS JUNE 20, 2023 – REGULAR MEETING

PRESENT: Chairperson Phelan; Commissioners Ferrier, Dunn, Porini and Cunningham; and Council Liaison Jacqueline Olsen.

STAFF PRESENT: Superintendent Robert Longo; Sean Hennessey, Director of Sewer; Assistant Superintendents Pagliaruli and Bolduc.

1) CALL TO ORDER.

Chairperson Phelan called the meeting of the Board of Sewer Commissioners to order at 6:04 p.m.

2) PLEDGE OF ALLEGIANCE.

3) MOMENT OF SILENCE.

4) APPROVAL OF THE MINUTES OF THE MAY 16, 2023 REGULAR BOARD MEETING.

On motion of Commissioner Ferrier and seconded, it was unanimously voted to approve the May 16, 2023 minutes as presented.

Motion passed.

5) APPROVAL OF THE DEPARTMENT REPORTS FOR THE MONTH OF MAY 2023

On motion of Commissioner Dunn and seconded, it was unanimously voted to approve the May 2023 Department Reports as presented.

Motion passed.

6) PUBLIC PARTICIPATION

None.

7) CUSTOMER CORRESPONDENCE.

None.

8) COMMITTEE REPORT

None.

9) CCTV

On motion of Commissioner Dunn and seconded, it was unanimously voted to award the bid to American Total Protection for the camera installation at the Water Pollution Control Facility in the amount of \$55,964.10.

Motion passed.

10) SUPERINTENDENT'S REPORT.

No action taken.

11) OLD BUSINESS.

None.

12) NEW BUSINESS.

None.

13) ADJOURNMENT.

At 6:12 p.m., on motion of Commissioner Porrini and seconded, it was unanimously voted to adjourn.

ATTEST: _____

Renee M. LaMarre

Water & Sewer Administrative Assistant

CASH STATEMENT SEWER

SEWER OPERATING

BALANCE: JUNE 1, 2023	\$	9,895,782.26
ACCOUNTS RECEIVABLE	\$	523,804.48
SERVICE ACCOUNTS	\$	32,190.99
TRANSFERS IN (OUT)	\$	-
DISBURSEMENTS	\$	(746,213.85)
BALANCE: JUNE 30, 2023	\$	<u>9,705,563.88</u>

SEWER CAP/NR

BALANCE: JUNE 1, 2023	\$	6,213,895.72
TRANSFERS IN (OUT)	\$	-
DISBURSEMENTS	\$	(86,422.56)
BALANCE: JUNE 30, 2023	\$	<u>6,127,473.16</u>

SEWER PAYROLL

BALANCE: JUNE 1, 2023	\$	155,666.01
TRANSFERS IN (OUT)	\$	250,129.07
DISBURSEMENTS	\$	(249,864.05)
BALANCE: JUNE 30, 2023	\$	<u>155,931.03</u>

SEWER BILLING

SEWER BILLS RENDERED JUNE 2023:	\$	478,883.25
SEWER BILLS REMAINING UNPAID AS OF JUNE 2023:	\$	<u>261,180.98</u>

WPC BUDGET VS. ACTUAL
June-23

Account Description	Project Number	2023 APPROVED	ACTUAL JUNE	ACTUAL TO DATE	% TO DATE
		BUDGET	20222023	2022 2023	2022 2023
INTEREST INCOME		5,000.00		33,462.70	669.25%
SEWER ASSESSMENTS & ADJUSTMENT		20,000.00		2,367.77	11.84%
ASSESS-INT, LIENS & PENALTIES		1,000.00		862.71	86.27%
CUSTOMER DUMPING FEES		85,000.00	17,773.55	108,519.70	127.67%
COMMERCIAL SEWER USER FEE		1,752,000.00	17,044.00	1,786,624.83	101.98%
DOMESTIC SEWER USER FEE		4,735,000.00	388,777.12	4,778,869.13	100.93%
FACTORY SEWER USER FEE		200,000.00	2,294.37	170,306.21	85.15%
PUBLIC SEWER USER FEE		292,500.00	20,637.07	341,986.83	116.92%
SEWER CONNECTION PERMITS		115,000.00	17,130.00	79,340.00	68.99%
MISCELLANEOUS-OTHER		14,500.00		5,574.99	38.45%
BUDGETARY FUND BALANCE UNRESTR		0.00		0.00	
F.O.G. PERMITS		0.00		800.00	100.00%
MISC REVENUE LIENS		25,000.00	3,593.02	14,193.02	56.77%
SEWER PENALTY FEE		45,000.00	-493.7	52,788.19	117.31%
				0.00	
		7,290,000.00	467,199.76	7,375,696.08	101.18%

		2023 APPROVED	ACTUAL JUNE	ACTUAL TO DATE	% TO DATE
		BUDGET	20222023	2022 2023	2022 2023
REGULAR WAGES-WPC		1,743,505.00	224,619.78	1,594,880.41	91.48%
OVERTIME WAGES & SALARIES		53,675.00	4,629.65	47,968.72	89.37%
OTHER WAGES		21,200.00	3,073.29	24,064.78	113.51%
PUBLIC WORKS PLOWING		0.00		2,103.59	0.00%
WORKERS' COMP SALARY		0.00		0.00	0.00%
LIFE INSURANCE		2,825.00	199.74	2,538.24	89.85%
WORKERS COMPENSATION INS		97,000.00		0.00	0.00%
DISABILITY INSURANCE		550.00		0.00	0.00%
F.I.C.A. & MEDICARE		139,105.00	16,912.85	119,454.62	85.87%
CLOTHING ALLOWANCE		0.00	720.00	3,124.83	100.00%
PROFESSIONAL FEES & SERVICES		150,000.00	30,259.46	74,766.47	49.84%
ADMINISTRATIVE FEES		76,000.00	390.00	45,330.00	59.64%
PUBLIC UTILITIES		690,050.00	56,598.97	555,241.94	80.46%
WATER & SEWER CHARGES		12,250.00		12,657.91	103.33%
TIPPING FEES		1,214,115.00	111,527.09	935,575.45	77.06%
REFUSE		670.00		227.80	34.00%
REPAIRS & MAINTENANCE		64,000.00	10,358.49	103,077.94	161.06%
COLLECT SYSTEM MAIN & REHAB		120,000.00		141,149.13	117.62%
MOTOR VEHICLE SERVICE & REPAIR		17,000.00	18.01	16,506.13	97.09%
MAJOR REPAIRS		150,000.00	9,590.00	113,351.22	75.57%
RENTS & LEASES		4,580.00	3,802.00	7,325.35	159.94%
LIABILITY INSURANCE		88,000.00		14,730.48	16.74%
TELEPHONE		2,600.00	550.02	2,685.86	103.30%
POSTAGE		100.00		13.46	13.46%

WPC BUDGET VS. ACTUAL
June-23

Account Description	Project Number	2023 APPROVED	ACTUAL JUNE	ACTUAL TO DATE	% TO DATE
		BUDGET	2022 2023	2022 2023	2022 2023
TRAVEL REIMBURSEMENT		100.00		0.00	0.00%
PRINTING & BINDING		250.00		0.00	0.00%
ADVERTISING		500.00		0.00	0.00%
LABORATORY SUPPLIES		15,000.00	1,406.31	16,236.35	108.24%
MAINT SUPPLIES & MATERIALS		675,000.00	169,728.69	742,994.16	110.07%
PROGRAM SUPPLIES		63,000.00	2,536.73	54,212.97	86.05%
NATURAL GAS		33,000.00	41,108.58	69,215.01	209.74%
GENERATOR FUEL		0.00		8,389.81	100.00%
MOTOR FUELS		28,500.00	3,391.42	27,713.34	97.24%
MOTOR VEHICLE PARTS		4,500.00		3,488.13	77.51%
TIRES		6,000.00		2,755.80	45.93%
OFFICE SUPPLIES		2,500.00	356.66	5,565.03	222.60%
CONFERENCES & MEMBERSHIPS		630.00	1,300.00	1,657.00	263.02%
SCHOOLING & EDUCATION		3,000.00	2,249.50	5,470.75	182.36%
LIEN FEES		4,500.00	1,105.00	6,845.00	152.11%
CONTINGENCY		130,000.00	16,549.77	36,527.67	28.10%
MISCELLANEOUS		10,450.00		0.00	0.00%
REFUNDS OF SEWER USE FEES		2,500.00		0.00	0.00%
REPLACEMENT CCTV GROUT TRUCK	22008	45,000.00		45,000.00	100.00%
REPLACEMENT IVY DR PUMP	23001	15,000.00		0.00	0.00%
BOOSTER PUMP FOR PLANT WATER	23002	10,000.00		0.00	0.00%
PRESSROOM BOOSTER PUMP	23003	5,000.00	2,836.53	4,358.07	87.16%
REPLACEMENT PICKUP FOR SEWER	23004	40,000.00		0.00	0.00%
REPLACEMENT LAB SPECTROPHOTOMETER	23005	5,500.00		5,387.80	97.96%
REPLACEMENT BACKHOE	23006	150,000.00		147,350.00	98.23%
COMPUTER MAINT MGMT SOFTWARE	23007	7,990.00		0.00	0.00%
		5,905,145.00	712,982.01	4,849,754.69	82.13%
TRANSFER TO GENERAL FUND		3,000.00		0.00	0.00%
TRANS OUT CWF		610,225.00	47,122.56	610,218.91	100.00%
TRANSFER OUT DEBT SERVICE		156,500.00		156,500.00	100.00%
TRANSFER OUT CAPITAL PROJCTS		136,390.00		0.00	0.00%
TRANSFER OUT INTERNAL SERVICE		478,740.00	30,372.81	427,027.94	89.20%
TRANSFER OUT SELF INS W/C		0.00		0.00	
		1,384,855.00	77,495.37	1,193,746.85	86.20%
		7,290,000.00	790,477.38	6,043,501.54	82.90%
BAR SCREEN ASSEMBLY	22013	400,000.00	38,800.00	400,994.59	100.25%

WPC BUDGET VS. ACTUAL

June-23

Account Description	Project Number	2023 APPROVED	ACTUAL JUNE	ACTUAL TO DATE	% TO DATE
		BUDGET	20222023	2022 2023	2022 2023
CARRYOVERS FROM PREVIOUS BUDGET YR					
REHAB THICKENED SLUDGE TANK	20C11		500.00	396,192.57	
SEWER COLLECTION SYSTEM REHAB	20C10			94,589.80	
MINOR ST PS GENERATOR	21006			43,621.00	
HEADWORKS ROOF REPLACEMENT	22011			97,994.00	
REPLACEMENT CCTV GROUT TRUCK	22008			31,282.45	
ASSET MANAGEMENT	22016			909.24	
MANHOLE REHAB	18C06			17,562.53	
MANHOLE REHAB	20C09			19,414.49	
CAMERAS & SOFTWARE	22009			24,027.61	
CLARIFIER DRIVE REPLACEMENT	22038			84,800.00	

CASH STATEMENT SEWER

SEWER OPERATING

BALANCE: JULY 1, 2023	\$	9,705,563.91
ACCOUNTS RECEIVABLE	\$	630,890.65
SERVICE ACCOUNTS	\$	20,362.57
TRANSFERS IN (OUT)	\$	-
DISBURSEMENTS	\$	(437,981.98)
BALANCE: JULY 31, 2023	\$	<u>9,918,835.15</u>

SEWER CAP/NR

BALANCE: JULY 1, 2023	\$	6,127,473.16
TRANSFERS IN (OUT)	\$	-
DISBURSEMENTS	\$	(239,345.12)
BALANCE: JULY 31, 2023	\$	<u>5,888,128.04</u>

SEWER PAYROLL

BALANCE: JULY 1, 2023	\$	155,767.99
TRANSFERS IN (OUT)	\$	200,121.31
DISBURSEMENTS	\$	(199,300.51)
BALANCE: JULY 31, 2023	\$	<u>156,588.79</u>

SEWER BILLING

SEWER BILLS RENDERED JULY 2023:	\$	<u>624,516.26</u>
SEWER BILLS REMAINING UNPAID AS OF JULY 2023:	\$	<u>265,954.94</u>

WPC BUDGET VS. ACTUAL

July-23

Account Description	Project Number	2024 APPROVED	ACTUAL JULY	ACTUAL TO DATE	% TO DATE
		BUDGET	2023 2024	2023 2024	2023 2024
INTEREST INCOME		15,000.00		0.00	0.00%
SEWER ASSESSMENTS & ADJUSTMENT		55,000.00		0.00	0.00%
ASSESS-INT, LIENS & PENALTIES		1,000.00		0.00	0.00%
CUSTOMER DUMPING FEES		98,150.00	10.00	10.00	0.01%
COMMERCIAL SEWER USER FEE		1,766,450.00	170,926.05	170,926.05	9.68%
DOMESTIC SEWER USER FEE		4,775,160.00	399,042.37	399,042.37	8.36%
FACTORY SEWER USER FEE		192,975.00	34,066.17	34,066.17	17.65%
PUBLIC SEWER USER FEE		287,105.00	22,419.44	22,419.44	7.81%
SEWER CONNECTION PERMITS		130,000.00	1,600.00	1,600.00	1.23%
MISCELLANEOUS-OTHER		16,025.00	103.00	103.00	0.64%
MISC REVENUE LIENS		26,885.00	850.00	850.00	3.16%
SEWER PENALTY FEE		47,395.00	8,068.58	8,068.58	17.02%
				0.00	
		7,411,145.00	637,085.61	637,085.61	8.60%
		2,023.00	ACTUAL	ACTUAL	%
		APPROVED	JULY	TO DATE	TO DATE
		BUDGET	2023 2024	2022 2023	2022 2023
REGULAR WAGES-WPC		1,840,178.00	149,569.76	149,569.76	8.13%
OVERTIME WAGES & SALARIES		56,762.00	4,318.53	4,318.53	7.61%
OTHER WAGES		22,420.00	1,927.96	1,927.96	8.60%
WORKERS' COMP SALARY		0.00		0.00	
LIFE INSURANCE		2,825.00	199.74	199.74	7.07%
WORKERS COMPENSATION INS		114,000.00		0.00	0.00%
DISABILITY INSURANCE		550.00		0.00	0.00%
F.I.C.A. & MEDICARE		146,829.00		0.00	0.00%
(OPEB) RETIREMENT BENEFITS		59,090.00		0.00	0.00%
CLOTHING ALLOWANCE		3,780.00	679.03	679.03	17.96%
PROFESSIONAL FEES & SERVICES		146,935.00	1,876.45	1,876.45	1.28%
ADMINISTRATIVE FEES		80,000.00		0.00	0.00%
PUBLIC UTILITIES		740,000.00		0.00	0.00%
WATER & SEWER CHARGES		14,000.00	1,596.54	1,596.54	11.40%
TIPPING FEES		1,197,580.00		0.00	0.00%
REFUSE		500.00		0.00	0.00%
REPAIRS & MAINTENANCE		75,000.00	3,145.01	3,145.01	4.19%
COLLECT SYSTEM MAIN & REHAB		115,000.00		0.00	0.00%
MOTOR VEHICLE SERVICE & REPAIR		15,000.00	6,633.67	6,633.67	44.22%
MAJOR REPAIRS		150,000.00		0.00	0.00%
RENTS & LEASES		4,000.00	280.88	280.88	7.02%
LIABILITY INSURANCE		89,310.00		0.00	0.00%
TELEPHONE		2,600.00	1,076.84	1,076.84	41.42%
POSTAGE		24,500.00		0.00	0.00%
TRAVEL REIMBURSEMENT		100.00		0.00	0.00%
PRINTING & BINDING		300.00		0.00	0.00%
ADVERTISING		500.00		0.00	0.00%
LABORATORY SUPPLIES		16,000.00	2,122.03	2,122.03	13.26%
MAINT SUPPLIES & MATERIALS		750,000.00	21,073.53	21,073.53	2.81%
PROGRAM SUPPLIES		66,220.00	795.29	795.29	1.20%
NATURAL GAS		33,000.00	0.00	0.00	0.00%
MOTOR FUELS		32,220.00	50.00	50.00	0.16%
MOTOR VEHICLE PARTS		3,800.00		0.00	0.00%
TIRES		6,500.00		0.00	0.00%

WPC BUDGET VS. ACTUAL
July-23

Account Description	Project Number	2024 APPROVED	ACTUAL JULY	ACTUAL TO DATE	% TO DATE
		BUDGET	2023 2024	2023 2024	2023 2024
OFFICE SUPPLIES		3,000.00	24.01	24.01	0.80%
RENOVATE OPERATIONS INTERIOR	24001	100,000.00	5,000.27	5,000.27	5.00%
SPARE SECONDARY DRIVE	24002	100,000.00		0.00	0.00%
BUILDING HEATERS	24003	10,000.00		0.00	0.00%
PUMPING STATION TREET REMOVAL	24004	10,000.00		0.00	0.00%
PAINT WOOSTER COURT DRY-CAN PUMPING STATION	24005	10,000.00		0.00	0.00%
CONFERENCES & MEMBERSHIPS		1,000.00		0.00	0.00%
SCHOOLING & EDUCATION		3,000.00		0.00	0.00%
LIEN FEES		4,500.00	1,000.00	1,000.00	22.22%
CONTINGENCY		130,000.00		0.00	0.00%
MISCELLANEOUS		11,000.00		0.00	0.00%
REFUNDS OF SEWER USE FEES		2,500.00		0.00	0.00%
		6,194,499.00	201,369.54	201,369.54	3.25%
TRANS OUT CWF		541,165.00	47,122.56	47,122.56	8.71%
TRANSFER OUT DEBT SERVICE		166,500.00	139,400.00	139,400.00	83.72%
TRANSFER OUT INTERNAL SERVICE		508,979.00	67,425.98	67,425.98	13.25%
		1,216,644.00	253,948.54	253,948.54	20.87%
		7,411,143.00	455,318.08	455,318.08	6.14%

CARRYOVERS FROM PREVIOUS BUDGET YR

WPC BUDGET VS. ACTUAL

June-23

	2023 APPROVED BUDGET	ACTUAL JUNE 2022 2023	ACTUAL TO DATE 2022 2023	% TO DATE 2022 2023	BUDGET ADJUSTMENTS 2022 2023	ADJUSTED BUDGET 2022 2023	ADJ % TO DATE 2022 2023
REGULAR WAGES-WPC	1,743,505.00	224,619.78	1,594,880.41	91.48%		1,743,505.00	91.48%
OVERTIME WAGES & SALARIES	53,675.00	4,629.65	47,968.72	89.37%		53,675.00	89.37%
OTHER WAGES	21,200.00	3,073.29	24,064.78	113.51%	2,864.78	24,064.78	100.00%
PUBLIC WORKS PLOWING	0.00		2,103.59	0.00%		0.00	
WORKERS' COMP SALARY	0.00		0.00	0.00%		0.00	
LIFE INSURANCE	2,825.00	199.74	2,538.24	89.85%		2,825.00	89.85%
WORKERS COMPENSATION INS	97,000.00		0.00	0.00%		97,000.00	0.00%
DISABILITY INSURANCE	550.00		0.00	0.00%		550.00	0.00%
F.I.C.A. & MEDICARE	139,105.00	16,912.85	119,454.62	85.87%		139,105.00	85.87%
CLOTHING ALLOWANCE	0.00	720.00	3,124.83	100.00%		0.00	100.00%
PROFESSIONAL FEES & SERVICES	150,000.00	30,259.46	74,766.47	49.84%		150,000.00	49.84%
ADMINISTRATIVE FEES	76,000.00	390.00	45,330.00	59.64%		76,000.00	59.64%
PUBLIC UTILITIES	690,050.00	94,526.24	593,169.21	85.96%	(54,832.20)	635,217.80	93.38%
WATER & SEWER CHARGES	12,250.00		12,657.91	103.33%	407.91	12,657.91	100.00%
TIPPING FEES	1,214,115.00	111,527.09	935,575.45	77.06%		1,214,115.00	77.06%
REFUSE	670.00		227.80	34.00%		670.00	34.00%
REPAIRS & MAINTENANCE	64,000.00	10,358.49	103,077.94	161.06%	39,077.94	103,077.94	100.00%
COLLECT SYSTEM MAIN & REHAB	120,000.00		141,149.13	117.62%	21,149.13	141,149.13	100.00%
MOTOR VEHICLE SERVICE & REPAIR	17,000.00	18.01	16,506.13	97.09%		17,000.00	97.09%
MAJOR REPAIRS	150,000.00	9,590.00	113,351.22	75.57%		150,000.00	75.57%
RENTS & LEASES	4,580.00	3,802.00	7,325.35	159.94%	2,745.35	7,325.35	100.00%
LIABILITY INSURANCE	88,000.00		14,730.48	16.74%		88,000.00	16.74%
TELEPHONE	2,600.00	550.02	2,685.86	103.30%	85.86	2,685.86	100.00%
POSTAGE	100.00		13.46	13.46%		100.00	13.46%
TRAVEL REIMBURSEMENT	100.00		0.00	0.00%		100.00	0.00%
PRINTING & BINDING	250.00		0.00	0.00%		250.00	0.00%
ADVERTISING	500.00		0.00	0.00%		500.00	0.00%
LABORATORY SUPPLIES	15,000.00	1,406.31	16,236.35	108.24%	1,236.35	16,236.35	100.00%
MAINT SUPPLIES & MATERIALS	675,000.00	169,728.69	742,994.16	110.07%	67,994.16	742,994.16	100.00%
PROGRAM SUPPLIES	63,000.00	2,536.73	54,212.97	86.05%		63,000.00	86.05%
NATURAL GAS	33,000.00	3,181.31	31,287.74	94.81%		33,000.00	94.81%
GENERATOR FUEL	0.00		8,389.81	100.00%		0.00	100.00%
MOTOR FUELS	28,500.00	3,391.42	27,713.34	97.24%		28,500.00	97.24%

June-23

	2023 APPROVED BUDGET	ACTUAL JUNE 2022 2023	ACTUAL TO DATE 2022 2023	% TO DATE 2022 2023	BUDGET ADJUSTMENTS 2022 2023	ADJUSTED BUDGET 2022 2023	ADJ % TO DATE 2022 2023
MOTOR VEHICLE PARTS	4,500.00		3,488.13	77.51%		4,500.00	77.51%
TIRES	6,000.00		2,755.80	45.93%		6,000.00	45.93%
OFFICE SUPPLIES	2,500.00	356.66	5,565.03	222.60%	3,065.03	5,565.03	100.00%
CONFERENCES & MEMBERSHIPS	630.00	1,300.00	1,657.00	263.02%	1,027.00	1,657.00	100.00%
SCHOOLING & EDUCATION	3,000.00	2,249.50	5,470.75	182.36%	2,470.75	5,470.75	100.00%
LIEN FEES	4,500.00	1,105.00	6,845.00	152.11%	2,345.00	6,845.00	100.00%
CONTINGENCY	130,000.00	16,549.77	36,527.67	28.10%	(89,637.06)	40,362.94	90.50%
MISCELLANEOUS	10,450.00		0.00	0.00%		10,450.00	0.00%
REFUNDS OF SEWER USE FEES	2,500.00		0.00	0.00%		2,500.00	0.00%
REPLACEMENT CCTV GROUT TRUCK	45,000.00		45,000.00	100.00%		45,000.00	100.00%
REPLACEMENT IVY DR PUMP	15,000.00		0.00	0.00%		15,000.00	0.00%
BOOSTER PUMP FOR PLANT WATER	10,000.00		0.00	0.00%		10,000.00	0.00%
PRESSROOM BOOSTER PUMP	5,000.00	2,836.53	4,358.07	87.16%		5,000.00	87.16%
REPLACEMENT PICKUP FOR SEWER	40,000.00		0.00	0.00%		40,000.00	0.00%
REPLACEMENT LAB SPECTROPHOTOMETER	5,500.00		5,387.80	97.96%		5,500.00	97.96%
REPLACEMENT BACKHOE	150,000.00		147,350.00	98.23%		150,000.00	98.23%
COMPUTER MAINT MGMT SOFTWARE	7,990.00		0.00	0.00%		7,990.00	0.00%
	5,905,145.00	712,982.01	4,849,754.69	82.13%	0.00	5,905,145.00	82.13%
TRANSFER TO GENERAL FUND	3,000.00		0.00	0.00%		3,000.00	0.00%
TRANS OUT CWF	610,225.00	47,122.56	610,218.91	100.00%		610,225.00	100.00%
TRANSFER OUT DEBT SERVICE	156,500.00		156,500.00	100.00%		156,500.00	100.00%
TRANSFER OUT CAPITAL PROJCTS	136,390.00		0.00	0.00%		136,390.00	0.00%
TRANSFER OUT INTERNAL SERVICE	478,740.00	30,372.81	427,027.94	89.20%		478,740.00	89.20%
TRANSFER OUT SELF INS W/C	0.00		0.00			0.00	
	1,384,855.00	77,495.37	1,193,746.85	86.20%	0.00	1,384,855.00	86.20%
	7,290,000.00	790,477.38	6,043,501.54	82.90%		7,290,000.00	82.90%
BAR SCREEN ASSEMBLY	400,000.00	38,800.00	400,994.59	100.25%		400,000.00	100.25%

FISCAL YEAR END TRANSFERS

[illegible]



City of Bristol
Office of Town and City Clerk
111 North Main Street
Bristol, Connecticut
(860)584-6200

August 10, 2023

Mr. Robert Longo
Superintendent Water and Sewer Department
119 Riverside Avenue
Bristol, Connecticut 06010

Dear Mr. Longo:

At a meeting of the City Council on August 8, 2023 it was unanimously voted to refer the 2 acre property known as L#10, Map 65 Marsh Road, currently owned by the Estate of Nancy R. Downs, to the Planning Commission for a C.G.S. §8-24 report. Specifically, to address the recent request from the estate to sell said lot to the City of Bristol. It was further voted that this matter be referred to the Bristol Water Department, Bristol Park Department, Economic & Community Development and Department of Public Works to determine if any of the aforementioned departments have any interest in the city purchasing this lot. It was further voted that this matter be referred to the Real Estate Committee for its recommendation and if applicable, negotiation with the estate.

Very truly yours,

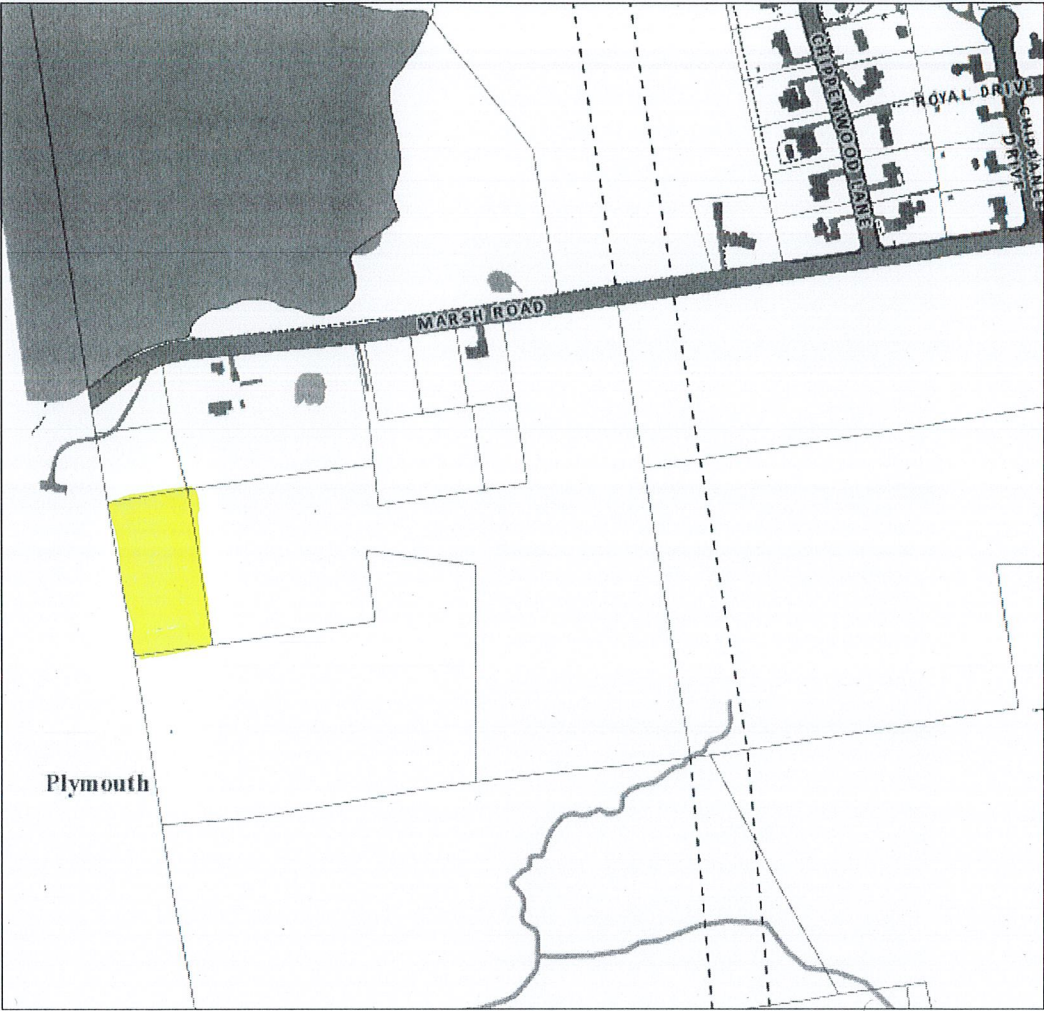
A handwritten signature in cursive script that reads "Erica Cabiya".

Erica Cabiya, CCTC
Town and City Clerk

cc: Dawn LaBella, Office Manager



Date Printed: 8/11/2023



MAP DISCLAIMER - NOTICE OF LIABILITY

This map is for assessment purposes only. It is not for legal description or conveyances. All information is subject to verification by any user. The City of Bristol and its mapping contractors assume no legal responsibility for the information contained herein.

Approximate Scale: 1 inch = 400 feet

